

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	5th January 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Rradar	Legal fees	21005.19	4201.04	25206.23
BACS	Alliance	Annual play equipment inspections	1539.73	307.95	1847.68
BACS	HMRC	Tax & NI contributions	1740.04	0.00	1740.04
BACS	David G Ross Nursery	Hedging	1290.00	258.00	1548.00
BACS	ESPO	Gas	422.49	84.50	506.99
BACS	Total Energies	Town Hall electricity	363.56	72.71	436.27
BACS	Stoney, Philbin & Co.	PAYEE preperation	362.50	72.50	435.00
BACS	Personnel advice & solutions Ltd	HR Policies & employment contracts	350.00	70.00	420.00
BACS	GGM	Machine parts	296.05	59.21	355.26
BACS	Stanway & Hallows Electrical	Inspection & test - Park	240.00	48.00	288.00
BACS	ESI	Annual fire maintenance	190.00	38.00	228.00
BACS	Stella Walters	Awards reimbursement	225.00	0.00	225.00
BACS	Phil Brown	Mileage	193.70	0.00	193.70
BACS	BT	Phone & broadband	153.76	30.75	184.51
BACS	Shelter Maintenance Ltd	Bus shelter repair	100.00	20.00	120.00
BACS	Rialtas	Training	95.00	19.00	114.00
BACS	HPBC	Park licenece & staff safety monitoring	105.62	7.12	112.74
BACS	Water plus	Water - 47-49 Market Street	105.97	4.85	110.82
BACS	Konica Minolta	Photocopier rent	76.89	15.38	92.27
BACS	YPO	Caretakers & office supplies	68.45	13.69	82.14
BACS	Total Energies	Park electricity	57.90	2.89	60.79
BACS	David Johnson	Mileage	52.00	0.00	52.00
BACS	Miles Tewson	Mileage	42.90	0.00	42.90
BACS	Halls Mica	Park & caretaker supplies	31.25	6.25	37.50
BACS	Dove Holes Methodist Church	Room hire	30.00	0.00	30.00
BACS	Dove Tyres	Puncture repair	18.00	3.60	21.60
BACS	G & R Leigh	Park supplies	17.90	3.58	21.48
		TOATLS	£ 29,173.90	£ 5,339.02	£ 34,512.92

	Direct Debits December 2021				
	HPBC	Business Rates	1350.00	0.00	1350.00
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	34.14	6.83	40.97
	Trusted IT	IT Support	227.18	45.44	272.62
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Fuel genie	Fuel	123.86	24.77	148.63
	Public Works Loan	Interest	3455.69	0.00	3455.69
	Nest	Pension contributions	285.77	0.00	285.77
		TOTAL	£ 4,151.64	£ 82.04	£ 4,233.68
	Receipts				
	Hall Hire	1st - 23rd December 2021	£844.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Library rent	£2,125.00		
		TOTAL	£4,044.50		
	Bank Balances as of 23rd December 2021				
	Current Account		£ 29,537.27		
	Practice Call		£ 1,676.15		
	Imprest A/C		£ 9,751.21		
	SBI A/C		£ 246,137.54		
	TOTAL		£287,102.17		